

WELLINGTON CITY  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wellington City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 9, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

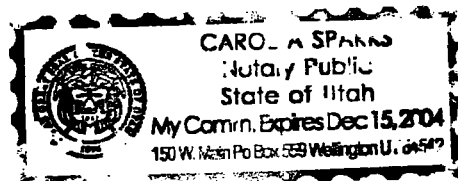
was held on June 9, 2004 for all budgetary funds.

Signed:

Karl S. Houskeeper  
(Budget Officer)

Subscribed and sworn to this 29 day  
of June, 2004.

Carol A. Sparks  
(Notary Public)



**WELLINGTON CITY**  
Government Unit

2005  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes -Current	67210	85000	90000
3120	Prior Years' Taxes - Delinquent	4739	12000	5000
3130	General Sales & Use Taxes	247058	250000	233400
3140	Franchise Taxes	95508	87100	93000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes	26828	15000	20000
3190	Penalties & Interest on Delinquent Taxes			
3135	Highway Sales Tax	58018	58000	58000
	911 Tax		100	200
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5515	5150	5200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses	2751	2500	2500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	0	0	0
3311	General Government	0		
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	107077	253100	110000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	68879	75000	74000
3358	Liquor Fund Allotment	578	4000	4000
3370	Grants from Local Units:			
	page total	684161	846950	695300

**WELLINGTON CITY**  
Government Unit

2005  
Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	215	0	0
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	0	0	0
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	25000	25000	25000
3421	Special Police Services	9940	0	0
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	47	0	0
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	90452	105000	100000
3520	Forfeitures			
3530	Court Ordered Restitution to City	4210	0	0
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	2399	900	1000
3620	Rents & Concessions		0	0
3640	Sale of Fixed Assets-Compensation for Loss	11735	0	0
3650	Sale of Materials & Supplies	25615	6700	6000
3670	Sale of Bonds			
3680	Other Financing-Capital Lease Obligations			
	page total	169613	137600	132000

WELLINGTON CITY

Government Unit

2005

Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: SANITATION FUND			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	137	100	
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	<b>Beg. General Fund Bal. to be Appropri.</b>	0	0	
	<b>TOTAL REVENUES</b>	853911	984650	827300

WELLINGTON CITY  
Government Unit

2005  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	11399	11900	11400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	50104	54600	53900
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	5500	5500	5500
4142	Clerk			
4143	Treasurer	5320	9900	12500
4144	Recorder	59680	58750	60250
4145	Attorney	8585	12000	12000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	45711	37400	53600
4170	Elections	0	1200	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	251205	232350	242350
4220	Fire Department	170557	65700	45100
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	page total	608061	489300	496600

WELLINGTON CITY  
Government Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "B" Road Program	8858	10000	11000
4420	Sanitation	31800	27350	23700
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	19875	19700	12000
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	2711	2600	3300
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban redevelopment & Housing			
4650	Economic Development & Assistance	2000	2000	2000
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	0	0	0
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CAPITAL PROJECTS FUND	40000	260000	110000
4820	Transfer to: RECREATION FUND	6200	10000	8000
	Transfer to: CEMETERY FUND	3000	5000	2000
	Transfer to: DEBT SERVICE FUND	131240	158700	158700
	Transfer to:			
	page total	245684	495350	330700

WELLINGTON CITY

Government Unit  
2005

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	166	0	
	<b>TOTAL EXPENDITURES</b>	853911	984650	827300

[illegible]



WELLINGTON CITY

Government Unit

2005

Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER**

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		311274	309100	374350
	Interest Earned		25	0	
	Other: PENALTIES		5219	4800	5000
	TOTAL OPERATING REVENUE		316518	313900	379350
	OPERATING EXPENSES:				
	Personnal Services		102477	109700	118000
	Contractual Services		217496	183000	183000
	Material and Supplies		79886	73800	78350
	Depreciation				
	Other:			438400	
	TOTAL OPERATING EXPENSE		399859	804900	379350
	OPERATING INCOME (LOSS)		-83341	-491000	0
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees		1125	2000	0
	Interest Expense				
	Operating transfers from:				
	Contributions from: UDOT			444300	
	Operating transfer to:				
	Contributions to:				
	NET INCOME (LOSS)		-82216	-44700	0

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-82216	-44700	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	-82216	-44700	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	82216	44700	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY  
Government Unit

2005  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: SEWER**

FORM 3

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		137122	136000	148200
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		137122	136000	148200
	OPERATING EXPENSES:				
	Personnal Services		6269	10400	23900
	Contractual Services		96279	115000	114000
	Material and Supplies		9931	8400	8500
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		112479	133800	146400
	OPERATING INCOME (LOSS)		24643	2200	1800
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees		0		
	Interest Expense		813	750	725
	Operating transfers from:				
	Contributions from:				
	Operating transfer to:				
	Contributions to:				
	NET INCOME (LOSS)		23830	1450	1075

	CASH OPERATING NEEDS:			
	Net Income (Loss)	23830	1450	1075
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	1059	1050	1075
	TOTAL CASH PROVIDED (REQUIRED)	22771	400	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

**WELLINGTON CITY**  
Government Unit

2005  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: IRRIGATION**

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		118922	118800	123600
	Interest Earned		0	0	0
	Other:				
	TOTAL OPERATING REVENUE		118922	118800	123600
	OPERATING EXPENSES:				
	Personnal Services		5759	12700	6100
	Contractual Services		3213	3400	3500
	Material and Supplies		5800	5500	6000
	Depreciation				
	Other: WATER PURCHASES		0		0
	TOTAL OPERATING EXPENSE		14772	21600	15600
	OPERATING INCOME (LOSS)		104150	97200	108000
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees		300	300	0
	Interest Expense		23616	22866	22200
	Operating transfers from:				
	Contributions from:				
	Operating transfer to:				
	Contributions to:				
	PURCHASE WATER STOCK		0		
	NET INCOME (LOSS)		80834	74634	85800

	CASH OPERATING NEEDS:			
	Net Income (Loss)	80834	74634	85800
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	0		0
	Bond Principal Payments	85000	90000	85800
	TOTAL CASH PROVIDED (REQUIRED)	-4166	-15366	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	4166	15366	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds PCIB GRANT			
	TOTAL CASH REQUIRED	0	0	0

**WELLINGTON CITY**  
Government Unit

2005  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION**

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		52203	53400	54000
	Interest Earned				
	Other:				
	TOTAL OPERATING REVENUE		52203	53400	54000
	OPERATING EXPENSES:				
	Personnal Services				
	Contractual Services		49741	50800	54000
	Material and Supplies				
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		49741	50800	54000
	OPERATING INCOME (LOSS)		2462	2600	0
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees				
	Interest Expense				
	Operating transfers from:				
	Contributions from:				
	Operating transfer to:		0		
	Contributions to:				
	NET INCOME (LOSS)		2462	2600	0

	CASH OPERATING NEEDS:			
	Net Income (Loss)	2462	2600	0
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2462	2600	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

**WELLINGTON CITY**  
Government Unit

2005  
Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION**

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>				
	Charges for Services		4090	1800	1800
	Interest Earned				
	Other: donations		1015	200	
	<b>TOTAL OPERATING REVENUE</b>		5105	2000	1800
	<b>OPERATING EXPENSES:</b>				
	Personnal Services			550	700
	Contractual Services		2200	2500	2500
	Material and Supplies		7289	6700	6600
	Depreciation				
	Other:				
	<b>TOTAL OPERATING EXPENSE</b>		9489	9750	9800
	<b>OPERATING INCOME (LOSS)</b>		-4384	-7750	-8000
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees				
	Interest Expense				
	Operating transfers from: GENERAL FUND		6200	10000	8000
	Contributions from:				
	Operating transfer to:				
	Contributions to:				
	<b>NET INCOME (LOSS)</b>		1816	2250	0

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1816	2250	0
	Plus: Depreciation			
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	1816	2250	0
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at Beginning of Year	0	0	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	0	0	0

WELLINGTON CITY  
Government Unit

2005  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:				
	Charges for Services		67555	73500	95900
	Interest Earned		47		
	Other:				
	TOTAL OPERATING REVENUE		67602	73500	95900
	OPERATING EXPENSES:				
	Personnal Services		6198	2400	2200
	Contractual Services				
	Material and Supplies		53514	47900	69600
	Depreciation				
	Other:				
	TOTAL OPERATING EXPENSE		59712	50300	71800
	OPERATING INCOME (LOSS)		7890	23200	24100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:				
	Connection Fees				
	Interest Expense		9660	9625	9600
	Operating transfers from:				
	Contributions from:				
	Operating transfer to: CAPITAL PROJECTS				
	Contributions to:				
	NET INCOME (LOSS)		-1770	13575	14500

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-1770	13575	14500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	14000	14000	14500
	Bond Payment Reserve Fund	0		
	TOTAL CASH PROVIDED (REQUIRED)	-15770	-425	0
	SOURCE OF CASH REQUIRED:			
	Cash balance at Beginning of Year	15770	425	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

WELLINGTON CITY  
Government Unit

2005  
Fiscal Year

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual	2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>				
	Transfers from General Fund		40000	260000	110000
	Interest Income		2703	0	0
	Other Additions		65971	0	
	C.I.B. LOANS & GRANT		0	0	
	<b>TOTAL REVENUES</b>		108674	260000	110000
	<b>Beginning Fund Balance</b>		516265	11556	11556
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		624939	271556	121556
	<b>EXPENDITURES:</b>				
	Fire Truck		613383	250000	0
	Park Rest Room Facility		0	10000	121556
	<b>TOTAL EXPENDITURES</b>		613383	260000	121556
	<b>Ending Fund Balance</b>		11556	11556	0